

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: January 09, 2003  
Maturity Date: April 10, 2003  
CUSIP Number: 912795MG3

High Rate: 1.185% Investment Rate 1/: 1.207% Price: 99.700

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 63.42%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 41,938,413	\$ 13,271,423
Noncompetitive	1,558,831	1,558,831
FIMA (noncompetitive)	170,000	170,000
SUBTOTAL	43,667,244	15,000,254 2/
Federal Reserve	5,576,377	5,576,377
TOTAL	\$ 49,243,621	\$ 20,576,631

Median rate 1.180%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.160%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,667,244 / 15,000,254 = 2.91

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,246,935,000

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